

GZJ ~~DK~~'G

Baker Family Invoices and Payments Relating to BubbaQ

as of 5/31/23

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Check/Wire #</u>	<u>Amount Paid</u>
	2/10/2016	OPERATING AGT PAYMENT	111774	17,500.00
	8/27/2015	JULY 15 LICENSING	111774	3,432.11
	10/13/2015	AUG 15 LICENSING	112820	2,905.00
	11/16/2015	SEPT 15 LICENSING	113711	6,769.00
	12/8/2015	OCT 15	15120916	10,924.00
	12/27/2015	NOV 15	16011117	1,543.00
	1/27/2016	DEC 15	16012717	6,029.00
	2/29/2016	JAN 16	16022926	3,762.00
	9/12/2019	9/12/19	149888	33,333.33
	10/15/2019	10/15/19	19101522	8,333.33
	11/15/2019	11/15/19	151636	8,333.33
	12/15/2019	12/15/19	19121819	8,333.33
	1/15/2020	1/15/20	20011528	8,333.33
	2/17/2020	2/17/20	20021727	8,333.33
	3/16/2020	3/16/20	20031723	8,333.33
	4/16/2020	4/16/20	20041720	6,083.33
	4/29/2020	4/29/2020	20042922	2,250.00
	5/15/2020	5/15/20	20051820	8,333.33
	6/12/2020	6/12/20	20061224	8,333.33
	7/15/2020	7/15/2020	20071621	8,333.33
	8/14/2020	8/14/20	20081423	8,333.33
	9/15/2020	9/15/20	20091524	8,333.33
	10/12/2020	10/12/20	20101521	4,949.05
	11/12/2020	11/12/20	20111326	4,253.29
	12/15/2020	12/15/20	20122120	3,314.73
	1/15/2021	1/15/21	21011525	3,628.58
	2/15/2021	2/15/21	21051521	3,531.23
	3/15/2021	3/15/21	21031530	3,316.06
	4/15/2021	4/15/21	21041526	4,448.85
	5/14/2021	5/14/21	21051423	3,713.18
	6/15/2021	06/15/21	21061623	3,709.23
	7/15/2021	7/15/21	21071630	3,495.70
	8/13/2021	8/13/21	21081621	3,045.98
	9/15/2021	9/15/21	21091622	6,451.12
	10/14/2021	10/14/21	21101401	4,873.88
	11/15/2021	11/15/21	21111521	4,580.68
	12/15/2021	12/15/21	21121502	6,016.23
	1/19/2022	11/21/21 - 12/25/21	22011901	5,386.06
	2/16/2022	02/16/22	22021722	3,321.78
	3/14/2022	03/14/22	22031629	3,396.35
	4/12/2022	4/12/22	22041322	3,098.78
	5/13/2022	5/13/22	22051626	4,396.24
	6/10/2022	06/10/22	22061428	2,156.87
	7/11/2022	07/11/22	22071422	1,643.24
	8/10/2022	08/10/22	22081025	2,119.41

9/13/2022	09/13/22	22091325	1,813.57
10/1/2022	10/01/22	22101825	2,382.99
11/14/2022	11/14/22	22111546	384.75
12/13/2022	12/13/22	22121624	4,555.65
1/9/2023	01/09/23	23011035	655.21
2/2/2023	FEB 23	23031723	71.28
2/2/2023	JAN 23	23021636	181.31
4/4/2023	04/04/23	23041133	300.76
5/3/2023	05/03/23	23050431	477.46
6/1/2015	MAY 2015	109739	11,778.89
7/2/2015	07/02/15	110403	24,396.75
7/28/2015	7/28/15	110918	11,102.85
8/27/2015	JULY 15 PROFIT	111773	10,876.30
10/13/2015	AUG 15 PROFIT	112819	10,876.30
11/16/2015	SEPT 15 PROFIT	113721	20,702.01
12/8/2015	OCT 15	15120915	13,481.85
12/17/2015	OPERATING AGT PAYMENT	15121722	35,000.00
12/27/2015	NOV 15	16011116	3,306.15
1/27/2016	DEC 15	16012716	20,616.34
9/9/2015	AUG 15	111985	1,587.50
9/18/2015	SEPT5-SEPT10 2015	112299	1,606.67
10/23/2015	OCT8-OCT12 2015	113186	1,335.10
11/19/2015	NOV8-NOV12 2015	113876	2,766.78
12/17/2015	DEC 6-DEC 8 2015	114530	2,797.58
1/6/2016	DEC 29 - DEC 31	114980	2,526.31
1/25/2016	JAN 8 - JAN 10 2016	115412	1,558.40
1/25/2016	JAN 8 - JAN 11 2016	115412	1,725.01
1/29/2016	JAN 22-JAN 25 2.016	115681	2,066.48
3/16/2016	FEB 1-FEB 3 2016	116786	2,622.75
3/16/2016	FEB 9-FEB 11 2016	116786	2,740.36
3/30/2016	FEB1-FEB3 2016	117171	150.00
8/15/2016	8/15/16	16081916	11,000.00
10/15/2019	10/15/19	150706	1,500.00
10/30/2019	10/30/19	151267	1,500.00
11/4/2019	11/04/19	151437	1,500.00
11/14/2019	11/14/19	151630	354.65
11/25/2019	11/25/19	151864	1,500.00
12/27/2019	12/27/19	153290	1,500.00
1/2/2020	1/02/20	153290	1,500.00
2/17/2020	2/17/20	155173	1,500.00
2/27/2020	2/27/20	155386	1,500.00
3/1/2020	3/01/20	155631	1,500.00
4/10/2020	4/10/20	156689	1,500.00
5/15/2020	5/15/20	157599	1,500.00
6/12/2020	6/12/20	158373	1,500.00
7/15/2020	7/15/20	159381	1,500.00
8/14/2020	8/14/20	160258	738.27
8/14/2020	8/14/2020	160259	1,500.00
8/19/2020	1101	161144	1,500.00

9/1/2020	1102	161144	1,500.00
9/15/2020	9/15/20	161058	1,500.00
9/30/2020	1103	162177	1,500.00
10/12/2020	10/12/20	161929	1,500.00
11/10/2020	1104	163257	1,500.00
11/12/2020	11/12/20	162777	1,500.00
1/7/2021	1105	164168	1,500.00
1/7/2021	1106	164168	1,500.00
6/11/2021	1101A	168720	1,500.00
7/13/2021	1102A	169813	1,500.00
8/1/2021	1103A	170241	1,500.00
8/24/2021	1103B	170927	1,500.00
10/28/2021	1103C	172825	1,500.00
12/25/2021	12-27-21	174427	1,500.00
2/8/2022	2/08/22	175820	1,500.00
7/5/2022	07-05-2022	180083	1,500.00
7/25/2022	07/25/22	180527	1,500.00
4/30/2016	04302016	16053001	3,577.25
6/10/2016	053016	16061301	19,705.22
6/30/2016	071216	16071201	2,142.17
7/29/2016	072016	16081216	1,008.05
8/27/2016	082716	16091316	4,697.48
9/30/2016	093016	16101116	3,154.92
10/29/2016	LICFEE102016	16111501	1,358.72
11/25/2016	NOV16LIC	16121301	2,498.10
12/31/2016	12312016	17011001	4,355.71
1/27/2017	JAN-2017	17021301	824.38
2/24/2017	LIC02-2017	17031301	2,374.39
3/31/2017	03312017	17041301	21,066.78
3/31/2017	LOANRPY1	17041301	-5,500.00
4/29/2017	042917	17051001	24,425.92
4/29/2017	LOANRPY2	17051001	-5,500.00
5/27/2017	052717	17060601	18,612.96
6/30/2017	LIC-06-2017	17070701	12,250.37
7/28/2017	LICFEE072017	17080701	7,350.94
8/23/2017	PATENT-50PCT	17090601	-950.00
8/26/2017	LICFEE08-2017	17090601	3,831.97
9/30/2017	SEPT17LIC	17100202	2,845.30
10/28/2017	LIC10-2017	17110601	1,697.98
11/25/2017	LIC11-2017	17120501	3,169.22
12/30/2017	LICFEE12-2017	18011001	8,507.56
1/27/2018	1153.13	18020702	1,153.13
3/6/2018	02-2018 LIC FEE	18030618	1,675.24
3/31/2018	03/2018 LIC FEE	18040518	2,634.70
4/28/2018	04/2018 LIC FEE	18050718	3,527.90
5/26/2018	05/2018 LIC. FEE	18060818	4,293.21
6/21/2018	05/2018 AMEX 1ST	18081018	-68.40
6/30/2018	06/2018 LIC FEE	18071018	4,065.77
7/1/2018	06/2018 AMEX	18081018	-716.20

7/28/2018	07/2018 LIC FEE	18081018	880.05
9/10/2018	08-2018 LICENSE FE	18091018	3,518.77
10/10/2018	09/2018 LICENSE	18092419	1,687.09
10/27/2018	10/2018 LICENSE	18092421	1,511.33
11/24/2018	11/2018 LICENSE	18092423	1,641.80
12/29/2018	12/2018 LICENSE	18092427	2,019.27
1/26/2019	01/2019 LICENSE	18092428	1,042.16
2/23/2019	02/2019 LICENSE	18092430	1,247.27
3/29/2019	03/2019 LICENSE	18092432	889.13
5/1/2019	04/2019 LICENSE	18092435	1,060.14
6/4/2019	05/2019 LICENSE	18092436	1,814.35
6/29/2019	06/2019 LICENSE	18062439	1,693.87
7/27/2019	07/2019 LICENSING	18092441	1,207.29
8/24/2019	08/2019 JABEZ	18092444	255.53
8/24/2019	08/2019 LICENSE	18092443	1,092.93
6/30/2016	063016	16063001	4,280.45
6/28/2017	DIST-05-2017	17062803	3,917.46
9/11/2017	DIST091117	17091102	9,450.00
1/18/2018	DISP 01-2018	18011903	8,550.00
6/20/2018	06/2018	18062120	6,750.00
7/24/2018	07/2018 DISBURSE	18072419	4,500.00
			\$ 744,659.83